

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
(\$ IN 000'S)

AIRSIDE IMPROVEMENTS

MIAMI INTERNATIONAL AIRPORT - AIRSIDE IMPROVEMENT PROJECTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct new runway to decrease aircraft delays; upgrade and expand utilities and drainage on the north side of MIA; relocate midfield facilities to the west to enable expansion of the terminal; abate noise; construct Fire Rescue facility; strengthen existing runways.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Aviation Administration	28,947	9,840	8,939	2,061	0	0	0	0	49,787
Florida DOT Funds	32,081	3,000	3,600	0	0	0	0	0	38,681
Future Aviation Revenue Bonds	0	0	433	3,375	11,776	13,141	13,955	10,739	53,419
Aviation Revenue Bonds Sold	210,391	19,887	0	0	0	0	0	0	230,278

TOTAL REVENUE:	271,419	32,727	12,972	5,436	11,776	13,141	13,955	10,739	372,165
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	59,121	14,404	2,040	1,549	3,273	1,576	1,460	1,076	84,499
Construction	212,298	18,323	10,932	3,887	8,503	11,565	12,495	9,663	287,666

TOTAL PROJECTED COST:	271,419	32,727	12,972	5,436	11,776	13,141	13,955	10,739	372,165
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CARGO FACILITIES IMPROVEMENTS

WESTSIDE CARGO DEVELOPMENT

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct cargo buildings with apron/utility work; improve roadway access to existing buildings; acquire real estate to support additional cargo buildings in the future.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Department Operating Revenue	5,592	15,000	0	0	0	0	0	0	20,592
Florida DOT Funds	0	0	15,000	15,000	0	0	0	0	30,000
Future Aviation Revenue Bonds	0	0	0	0	15,000	0	0	0	15,000
Aviation Revenue Bonds Sold	102,284	1,100	0	0	0	0	0	0	103,384

TOTAL REVENUE:	107,876	16,100	15,000	15,000	15,000	0	0	0	168,976
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	28,334	1,100	0	0	0	0	0	0	29,434
Construction	79,542	15,000	15,000	15,000	15,000	0	0	0	139,542

TOTAL PROJECTED COST:	107,876	16,100	15,000	15,000	15,000	0	0	0	168,976
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
(\$ IN 000'S)

GENERAL AVIATION AIRPORTS

GENERAL AVIATION AIRPORTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct airfield improvements to improve safety and operations; replace Fire Rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	3,787	482	0	0	0	0	0	0	4,269
Future Aviation Revenue Bonds	0	0	1,158	4,298	1,943	0	0	0	7,399
Aviation Revenue Bonds Sold	45,445	0	0	0	0	0	0	0	45,445

TOTAL REVENUE:	49,232	482	1,158	4,298	1,943	0	0	0	57,113
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	10,805	285	445	290	1,943	0	0	0	13,768
Construction	38,427	197	713	4,008	0	0	0	0	43,345

TOTAL PROJECTED COST:	49,232	482	1,158	4,298	1,943	0	0	0	57,113
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LANDSIDE IMPROVEMENTS

LANDSIDE IMPROVEMENT PROJECTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct new passenger parking garage No. 7 and a facility to centralize parking fee collection; relocate railroad, canal, and utilities for eventual expansion of Perimeter Road; extend vehicular drive to serve south terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	2,647	3,264	1,192	2,500	0	0	9,603
Aviation Revenue Bonds Sold	142,772	5,079	0	0	0	0	0	0	147,851

TOTAL REVENUE:	142,772	5,079	2,647	3,264	1,192	2,500	0	0	157,454
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	41,461	1,085	456	254	86	0	0	0	43,342
Construction	101,311	3,994	2,191	3,010	1,106	2,500	0	0	114,112

TOTAL PROJECTED COST:	142,772	5,079	2,647	3,264	1,192	2,500	0	0	157,454
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
(\$ IN 000'S)

MIAMI INTERNATIONAL AIRPORT MOVER

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Construct and install elevated automated people mover to link the future Miami Intermodal Center (MIC) to the terminal which will relieve vehicular traffic at the curb of the terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	0	0	0	0	0	76,000	0	0	76,000
Future Aviation Revenue Bonds	0	0	7,925	24,391	101,466	59,286	33,008	0	226,076
Aviation Revenue Bonds Sold	13,052	5,176	0	0	0	0	0	0	18,228
TOTAL REVENUE:	13,052	5,176	7,925	24,391	101,466	135,286	33,008	0	320,304
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	13,052	5,176	7,101	9,795	10,830	9,003	981	0	55,938
Construction	0	0	824	14,596	90,636	126,283	32,027	0	264,366
TOTAL PROJECTED COST:	13,052	5,176	7,925	24,391	101,466	135,286	33,008	0	320,304

SUPPORT FACILITIES

BUSINESS SYSTEMS IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Modernize and expand the telecommunications systems shared with airlines and other tenants, including telephone systems, data networks, visual displays, passenger check-in equipment, and building management systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	39,090	39,212	8,415	1,831	1,636	1,304	91,488
Aviation Revenue Bonds Sold	22,137	23,709	0	0	0	0	0	0	45,846
TOTAL REVENUE:	22,137	23,709	39,090	39,212	8,415	1,831	1,636	1,304	137,334
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	18,204	4,472	4,807	3,696	380	0	0	0	31,559
Construction	3,933	19,237	34,283	35,516	8,035	1,831	1,636	1,304	105,775
TOTAL PROJECTED COST:	22,137	23,709	39,090	39,212	8,415	1,831	1,636	1,304	137,334

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
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ENVIRONMENTAL ENGINEERING

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Implement stormwater, water distribution, and sanitary sewer master plans; mitigate pollution of soil, ground water, and air; upgrade the fuel storage facility and distribution system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	0	0	0	0	1,319	5,986	9,345	655	17,305
Future Aviation Revenue Bonds	0	0	7,562	10,762	7,547	3,472	0	6,583	35,926
Aviation Revenue Bonds Sold	225,027	16,757	0	0	0	0	0	0	241,784

TOTAL REVENUE:	225,027	16,757	7,562	10,762	8,866	9,458	9,345	7,238	295,015
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	180,275	1,054	323	674	938	1,135	1,272	943	186,614
Construction	44,752	15,703	7,239	10,088	7,928	8,323	8,073	6,295	108,401

TOTAL PROJECTED COST:	225,027	16,757	7,562	10,762	8,866	9,458	9,345	7,238	295,015
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NORTHSIDE REDEVELOPMENT

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Redevelop MIA's original Northside to improve cargo processing and aircraft maintenance functions, including construction of cargo buildings, re-paving of roads, and draining the apron areas adjacent to the cargo and maintenance buildings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	1,317	7,132	10,273	1,377	0	0	20,099
Aviation Revenue Bonds Sold	50,853	6,085	0	0	0	0	0	0	56,938

TOTAL REVENUE:	50,853	6,085	1,317	7,132	10,273	1,377	0	0	77,037
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	12,491	1,891	1,169	1,014	668	109	0	0	17,342
Construction	38,362	4,194	148	6,118	9,605	1,268	0	0	59,695

TOTAL PROJECTED COST:	50,853	6,085	1,317	7,132	10,273	1,377	0	0	77,037
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
(\$ IN 000'S)

OTHER SUPPORT FACILITY IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Install terminal signage; improve various buildings other than the terminal; conduct planning studies; landscape; expand chiller plant; and renovate various small spaces in buildings other than the terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	0	0	0	0	5,000	6,063	5,460	18,477	35,000
Florida DOT Funds	13,932	0	0	0	0	0	0	0	13,932
Future Aviation Revenue Bonds	0	0	2,474	3,382	815	0	0	86,819	93,490
Aviation Revenue Bonds Sold	133,782	18,629	0	0	0	0	0	0	152,411

TOTAL REVENUE:	147,714	18,629	2,474	3,382	5,815	6,063	5,460	105,296	294,833
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	67,131	2,672	376	420	494	496	444	343	72,376
Construction	80,583	15,957	2,098	2,962	5,321	5,567	5,016	104,953	222,457

TOTAL PROJECTED COST:	147,714	18,629	2,474	3,382	5,815	6,063	5,460	105,296	294,833
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SECURITY IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Install cameras to increase surveillance to better control access to the airfield and other security/safety sensitive areas; construct building to support the security and emergency operations functions; construct and install security network.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Aviation Administration	23,000	5,953	11,000	11,000	957	1,120	0	0	53,030
Future Aviation Revenue Bonds	0	0	12,250	18,886	0	0	0	0	31,136
Aviation Revenue Bonds Sold	10,572	7,750	0	0	0	0	0	0	18,322

TOTAL REVENUE:	33,572	13,703	23,250	29,886	957	1,120	0	0	102,488
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	13,456	4,839	4,160	1,739	38	1,120	0	0	25,352
Construction	20,116	8,864	19,090	28,147	919	0	0	0	77,136

TOTAL PROJECTED COST:	33,572	13,703	23,250	29,886	957	1,120	0	0	102,488
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
(\$ IN 000'S)

TERMINAL IMPROVEMENTS

CENTRAL TERMINAL IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct improvements to comply with safety and building codes.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	7,553	22,149	24,254	2,120	0	0	56,076
Aviation Revenue Bonds Sold	18,344	1,840	0	0	0	0	0	0	20,184

TOTAL REVENUE:

18,344	1,840	7,553	22,149	24,254	2,120	0	0	76,260
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	14,145	1,790	3,263	3,880	2,719	345	0	0	26,142
Construction	4,199	50	4,290	18,269	21,535	1,775	0	0	50,118

TOTAL PROJECTED COST:

18,344	1,840	7,553	22,149	24,254	2,120	0	0	76,260
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CONCOURSE A IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct second half of Concourse A, including apron and utility work, and additional gates.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	33,204	0	0	0	0	0	0	0	33,204
Future Aviation Revenue Bonds	0	0	6,768	0	0	0	0	0	6,768
Aviation Revenue Bonds Sold	189,375	4,374	0	0	0	0	0	0	193,749

TOTAL REVENUE:

222,579	4,374	6,768	0	0	0	0	0	233,721
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	39,128	1,212	1,423	0	0	0	0	0	41,763
Construction	183,451	3,162	5,345	0	0	0	0	0	191,958

TOTAL PROJECTED COST:

222,579	4,374	6,768	0	0	0	0	0	233,721
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
(\$ IN 000'S)

CONCOURSE E IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Reconfigure ramp level space to accommodate future tenants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	1,792	296	388	877	3,540	377	0	0	7,270
Future Aviation Revenue Bonds	0	0	0	0	0	1,663	0	0	1,663
Aviation Revenue Bonds Sold	11,069	0	0	0	0	0	0	0	11,069

TOTAL REVENUE:	12,861	296	388	877	3,540	2,040	0	0	20,002
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,521	296	388	350	305	139	0	0	2,999
Construction	11,340	0	0	527	3,235	1,901	0	0	17,003

TOTAL PROJECTED COST:	12,861	296	388	877	3,540	2,040	0	0	20,002
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CONCOURSE F IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Construct improvements to comply with safety and building codes.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	13,787	627	2,246	6,698	1,308	0	0	0	24,666
Future Aviation Revenue Bonds	0	0	0	0	566	0	0	0	566

TOTAL REVENUE:	13,787	627	2,246	6,698	1,874	0	0	0	25,232
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	10,454	627	592	448	146	0	0	0	12,267
Construction	3,333	0	1,654	6,250	1,728	0	0	0	12,965

TOTAL PROJECTED COST:	13,787	627	2,246	6,698	1,874	0	0	0	25,232
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NORTH TERMINAL DEVELOPMENT PROGRAM

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Expand the terminal and concourse facilities from Concourse A to Concourse D to facilitate quick passenger connections and baggage transfers; renovate terminal spaces from curb to ticket counters to provide good circulation for passengers of NTD; remedy pollution at the NTD site.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	0	18,555	1,336	0	0	0	0	0	19,891
Florida DOT Funds	27,350	0	0	0	0	0	0	0	27,350
Tenant Financing	0	0	0	35,000	0	0	0	0	35,000
Future Aviation Revenue Bonds	0	0	422,130	120,259	5,288	0	0	0	547,677
Aviation Revenue Bonds Sold	622,250	348,867	0	0	0	0	0	0	971,117

TOTAL REVENUE:	649,600	367,422	423,466	155,259	5,288	0	0	0	1,601,035
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	13,500	3,147	3,183	1,111	0	0	0	0	20,941
Construction	636,100	364,275	420,283	154,148	5,288	0	0	0	1,580,094

TOTAL PROJECTED COST:	649,600	367,422	423,466	155,259	5,288	0	0	0	1,601,035
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OTHER TERMINAL PROJECTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Renovate various small spaces in the terminal using contract, re-roof terminal; construct baggage shed C; renovate terminal restrooms; upgrade concessions; and replace carpet and furnishings in the terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	17,376	5,838	5,568	751	385	303	30,221
Aviation Revenue Bonds Sold	154,542	15,317	0	0	0	0	0	0	169,859

TOTAL REVENUE:	154,542	15,317	17,376	5,838	5,568	751	385	303	200,080
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	53,608	1,001	906	558	346	103	75	59	56,656
Construction	100,934	14,316	16,470	5,280	5,222	648	310	244	143,424

TOTAL PROJECTED COST:	154,542	15,317	17,376	5,838	5,568	751	385	303	200,080
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SOUTH TERMINAL EXPANSION

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Expand terminal and concourse facilities from Terminal H to the east, by adding South Terminal building; construct Concourse J; renovate Concourse H; upgrade and add capacity for apron and utility work.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	20,000	21,000	22,000	20,000	0	0	0	0	83,000
Florida DOT Funds	7,395	7,000	11,600	6,600	1,900	0	0	0	34,495
Future Aviation Revenue Bonds	0	0	214,166	103,332	68,531	5,808	0	0	391,837
Aviation Revenue Bonds Sold	142,413	181,490	0	0	0	0	0	0	323,903
TOTAL REVENUE:	169,808	209,490	247,766	129,932	70,431	5,808	0	0	833,235
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	61,744	15,829	25,632	26,166	4,666	1,377	0	0	135,414
Construction	108,064	193,661	222,134	103,766	65,765	4,431	0	0	697,821
TOTAL PROJECTED COST:	169,808	209,490	247,766	129,932	70,431	5,808	0	0	833,235

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Office of Public Transportation Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

EQUIPMENT ACQUISITION

FARE COLLECTION EQUIPMENT

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide

DESCRIPTION: Replace and/or rehab farebox, faregate, fare media, bill changing, and other miscellaneous revenue equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	5,081	0	0	0	0	0	0	0	5,081
Financing Proceeds	0	21,000	14,000	15,000	0	0	0	0	50,000

TOTAL REVENUE:	5,081	21,000	14,000	15,000	0	0	0	0	55,081
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	5,081	21,000	14,000	15,000	0	0	0	0	55,081

TOTAL PROJECTED COST:	5,081	21,000	14,000	15,000	0	0	0	0	55,081
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,270	0	0	0	0	0	0	0	1,270

TOTAL DONATION:	1,270	0	0	0	0	0	0	0	1,270
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INFRASTRUCTURE IMPROVEMENTS

SOUTH MIAMI-DADE BUSWAY EXTENSION

LOCATION: South Miami-Dade County
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct Phase II of the South Miami-Dade Busway project, which will continue south from the existing busway terminus in Cutler Ridge to Florida City.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	23,400	0	0	0	0	0	0	0	23,400
Federal Highway Administration	2,667	0	0	0	0	0	0	0	2,667
Florida DOT Funds	59,413	0	0	0	0	0	0	0	59,413

TOTAL REVENUE:	85,480	0	0	0	0	0	0	0	85,480
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	23,510	2,234	0	0	0	0	0	0	25,744
Planning/Design	4,037	1,000	0	0	0	0	0	0	5,037
Construction	10,461	13,575	19,450	2,515	0	0	0	0	46,001
Equipment Acquisition	990	0	990	0	0	0	0	0	1,980
Other	700	1,750	1,500	897	0	0	0	0	4,847
Construction Contingency	0	1,000	371	500	0	0	0	0	1,871

TOTAL PROJECTED COST:	39,698	19,559	22,311	3,912	0	0	0	0	85,480
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	6,517	0	0	0	0	0	0	0	6,517

TOTAL DONATION:	6,517	0	0	0	0	0	0	0	6,517
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Office of Public Transportation Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

MASS TRANSIT PROJECTS

CAPITAL PROJECT PLANNING AND MONITORING

LOCATION: Not-Applicable

Not-Applicable

COMM DIST: Countywide

DESCRIPTION: Plan and oversee capital projects and programs; and provide annual funding of \$100,000 each to the Metropolitan Planning Organization and the Center for Urban Transportation Research for planning activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,963	1,980	1,980	980	980	1,000	1,000	0	9,883

TOTAL REVENUE:	1,963	1,980	1,980	980	980	1,000	1,000	0	9,883
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,963	1,980	1,980	980	980	1,000	1,000	0	9,883

TOTAL PROJECTED COST:	1,963	1,980	1,980	980	980	1,000	1,000	0	9,883
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	491	245	495	245	245	250	250	0	2,221

TOTAL DONATION:	491	245	495	245	245	250	250	0	2,221
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NORTHEAST CORRIDOR STUDY

LOCATION: Northeast Miami-Dade County

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Conduct Alternative Analysis/Major Investment Study from downtown Miami to the Broward County Line along the Federal East Coast/Biscayne Boulevard corridor.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	500	400	400	0	0	0	0	0	1,300
Charter County Transit System Surtax	0	100	100	0	0	0	0	0	200

TOTAL REVENUE:	500	500	500	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	500	500	500	0	0	0	0	0	1,500

TOTAL PROJECTED COST:	500	500	500	0	0	0	0	0	1,500
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	125	125	0	0	0	0	0	0	250

TOTAL DONATION:	125	125	0	0	0	0	0	0	250
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Office of Public Transportation Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PROJECT ADMINISTRATION

LOCATION: Not-Applicable
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Perform administrative functions associated with capital activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,150	2,576	2,576	1,373	600	650	650	0	9,575
Charter County Transit System Surtax	0	644	644	343	150	163	163	0	2,107

TOTAL REVENUE:	1,150	3,220	3,220	1,716	750	813	813	0	11,682
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	1,150	3,220	3,220	1,716	750	813	813	0	11,682

TOTAL PROJECTED COST:	1,150	3,220	3,220	1,716	750	813	813	0	11,682
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	288	170	144	93	150	163	175	0	1,183

TOTAL DONATION:	288	170	144	93	150	163	175	0	1,183
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PROJECT CONTINGENCY

LOCATION: Not-Applicable
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Provide funding for project overruns and unfunded priority projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,000	500	500	500	500	500	500	0	4,000
Charter County Transit System Surtax	0	125	125	125	125	125	125	0	750

TOTAL REVENUE:	1,000	625	625	625	625	625	625	0	4,750
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Project Contingency	1,000	625	625	625	625	625	625	0	4,750

TOTAL PROJECTED COST:	1,000	625	625	625	625	625	625	0	4,750
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	250	150	150	150	150	150	150	0	1,150

TOTAL DONATION:	250	150	150	150	150	150	150	0	1,150
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Office of Public Transportation Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

METRORAIL PROJECTS

EAST WEST CORRIDOR

LOCATION: Countywide
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Extend Metrorail from the Miami Intermodal Center (MIC) to the Homestead extension of the Florida Turnpike.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	9,520	11,220	7,740	9,380	57,560	83,260	306,260	484,940
Financing Proceeds	0	4,760	5,610	3,870	4,690	28,780	41,630	153,130	242,470
Florida DOT Funds	0	4,760	5,610	3,870	4,690	28,780	41,630	153,130	242,470

TOTAL REVENUE:

0	19,040	22,440	15,480	18,760	115,120	166,520	612,520	969,880
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	4,760	31,960	15,480	9,760	0	0	0	61,960
Construction	0	0	0	0	13,760	115,120	166,520	612,520	907,920

TOTAL PROJECTED COST:

0	4,760	31,960	15,480	23,520	115,120	166,520	612,520	969,880
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METRORAIL EXTENSION TO FLORIDA CITY - FEASIBILITY STUDY

LOCATION: To Florida City
Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Conduct a feasibility study for the extension of Metrorail from SW 136th Street to SW 220th Street.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	150	550	400	400	400	400	400	0	2,700
Charter County Transit System Surtax	0	100	100	100	100	100	100	0	600

TOTAL REVENUE:

150	650	500	500	500	500	500	500	0	3,300
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	650	500	500	500	500	500	0	3,300

TOTAL PROJECTED COST:

150	650	500	500	500	500	500	500	0	3,300
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Office of Public Transportation Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NORTH CORRIDOR

LOCATION: Miami Intermodal Center to the Dade/Broward County Line

Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Extend Metrorail from the Miami Intermodal Center (MIC) to the Broward County line along NW 27th Avenue and construct elevated guideway, Metrorail stations, parking facilities, and access roads.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	4,130	28,420	45,540	84,870	166,840	134,160	63,270	527,230
Financing Proceeds	5,790	1,490	12,500	21,490	36,320	77,110	60,620	31,495	246,815
Florida DOT Funds	827	2,640	15,920	24,050	48,550	89,710	73,540	31,755	286,992

TOTAL REVENUE:	6,617	8,260	56,840	91,080	169,740	333,660	268,320	126,520	1,061,037
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	5,652	32,849	10,215	10,056	17,615	9,804	0	86,191
Planning/Design	6,617	2,608	14,507	18,970	0	0	0	0	42,702
Construction	0	0	5,651	59,315	146,517	294,616	355,365	29,166	890,630
Other	0	0	3,247	3,641	5,492	15,364	7,045	6,725	41,514

TOTAL PROJECTED COST:	6,617	8,260	56,254	92,141	162,065	327,595	372,214	35,891	1,061,037
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NEW PASSENGER FACILITIES

PARK AND RIDE LOTS

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Acquire, construct and modify Park and Ride facilities for transit users

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	235	0	0	0	0	0	0	0	235
Florida DOT Funds	966	1,440	131	131	131	131	131	0	3,061
Charter County Transit System Surtax	131	1,440	131	131	131	131	131	0	2,226

TOTAL REVENUE:	1,332	2,880	262	262	262	262	262	0	5,522
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	1,332	2,880	262	262	262	262	262	0	5,522

TOTAL PROJECTED COST:	1,332	2,880	262	262	262	262	262	0	5,522
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Office of Public Transportation Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PASSENGER ACTIVITY CENTERS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Plan, design, and construct a passenger activity center in northeast Miami-Dade County; extend the current bus terminal on Flagler St; install protective canopies at Metrorail stations, bus stops, and outdoor Metromover escalators; and construct pedestrian overpass per Peoples Transportation Plan.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,953	0	0	0	0	0	0	0	2,953
Financing Proceeds	0	2,500	1,500	1,500	2,500	0	0	0	8,000
Florida DOT Funds	2,414	0	1,000	1,000	432	0	0	0	4,846
TOTAL REVENUE:	5,367	2,500	2,500	2,500	2,932	0	0	0	15,799
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	5,367	2,500	2,500	2,500	2,932	0	0	0	15,799
TOTAL PROJECTED COST:	5,367	2,500	2,500	2,500	2,932	0	0	0	15,799

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

CAUSEWAY IMPROVEMENTS

BEAR CUT CATWALK REPAIRS

LOCATION: Rickenbacker Causeway
City of Miami

COMM DIST: Countywide

DESCRIPTION: Rebuild catwalk.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	800	500	0	0	0	0	0	0	1,300

TOTAL REVENUE:

800	500	0	0	0	0	0	0	0	1,300
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	800	500	0	0	0	0	0	0	1,300

TOTAL PROJECTED COST:

800	500	0	0	0	0	0	0	0	1,300
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CAUSEWAY BRIDGE GUNITE/SPALL REPAIRS

LOCATION: Rickenbacker Causeway
City of Miami

COMM DIST: Countywide

DESCRIPTION: Repair gunite on causeway bridges.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	600	600	600	600	600	600	600	4,200

TOTAL REVENUE:

0	600	600	600	600	600	600	600	600	4,200
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	600	600	600	600	600	600	600	4,200

TOTAL PROJECTED COST:

0	600	600	600	600	600	600	600	600	4,200
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RICKENBACKER AND VENETIAN CAUSEWAY TRANSPONDERS

LOCATION: Rickenbacker and Venetian Toll Plazas
City of Miami

COMM DIST: Countywide

DESCRIPTION: Purchase additional transponders for the Rickenbacker Causeway and computerized toll systems for the Venetian Causeway.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	190	0	0	0	0	0	0	190

TOTAL REVENUE:

0	190	0	0	0	0	0	0	0	190
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	190	0	0	0	0	0	0	190

TOTAL PROJECTED COST:

0	190	0	0	0	0	0	0	0	190
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

RICKENBACKER CAUSEWAY ADMINISTRATION AND MAINTENANCE FACILITY

LOCATION: 4299 Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Construct administrative offices and additional storage facilities at the existing maintenance yard.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	60	150	0	0	2,250	0	2,460
TOTAL REVENUE:	0	0	60	150	0	0	2,250	0	2,460
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	60	150	0	0	0	0	210
Construction	0	0	0	0	0	0	2,250	0	2,250
TOTAL PROJECTED COST:	0	0	60	150	0	0	2,250	0	2,460

RICKENBACKER CAUSEWAY PLAZA VARIABLE MESSAGE SIGNS

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Install variable message signs above toll lanes.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	240	0	0	0	0	0	0	240
TOTAL REVENUE:	0	240	0	0	0	0	0	0	240
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	240	0	0	0	0	0	0	240
TOTAL PROJECTED COST:	0	240	0	0	0	0	0	0	240

RICKENBACKER CAUSEWAY RECREATIONAL FACILITIES IMPROVEMENTS DESIGN

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Improve causeway shorelines and construct improvements to existing public facilities in accordance with the facilities master plan.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	70	230	0	0	0	1,250	1,250	0	2,800
TOTAL REVENUE:	70	230	0	0	0	1,250	1,250	0	2,800
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	70	230	0	0	0	0	0	0	300
Construction	0	0	0	0	0	1,250	1,250	0	2,500
TOTAL PROJECTED COST:	70	230	0	0	0	1,250	1,250	0	2,800

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

RICKENBACKER CAUSEWAY ROAD RESURFACING

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Mill and resurface the road from Brickell Avenue to the end of Bear Cut Bridge.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	350	350	0	0	0	0	700

TOTAL REVENUE:

0	0	350	350	0	0	0	0	700
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	350	350	0	0	0	0	700

TOTAL PROJECTED COST:

0	0	350	350	0	0	0	0	700
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RICKENBACKER CAUSEWAY TOLL BOOTHS

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Rebuild Rickenbacker Causeway toll booths.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	350	0	0	0	0	0	350

TOTAL REVENUE:

0	0	350	0	0	0	0	0	350
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	350	0	0	0	0	0	350

TOTAL PROJECTED COST:

0	0	350	0	0	0	0	0	350
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RICKENBACKER CAUSEWAY TOLL SYSTEM INTEROPERABILITY

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Modify the existing electronic toll collection system to achieve inter-operability with the State's SunPass system.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	90	0	0	0	2,000	1,500	0	0	3,590

TOTAL REVENUE:

90	0	0	0	2,000	1,500	0	0	3,590
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	90	0	0	0	2,000	1,500	0	0	3,590

TOTAL PROJECTED COST:

90	0	0	0	2,000	1,500	0	0	3,590
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SAFETY BARRIERS

LOCATION: Rickenbacker Causeway
City of Miami
COMM DIST: Countywide

DESCRIPTION: Improve landscape and safety barriers on causeway, including fencing and ballards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	300	0	0	0	0	300
TOTAL REVENUE:	0	0	0	300	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	0	0	300	0	0	0	0	300
TOTAL PROJECTED COST:	0	0	0	300	0	0	0	0	300

VENETIAN CAUSEWAY TOLL PLAZA REPLACEMENT

LOCATION: Venetian Causeway
City of Miami
COMM DIST: Countywide

DESCRIPTION: Construct a new toll plaza facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	1,000	1,100	0	0	0	0	0	0	2,100
TOTAL REVENUE:	1,000	1,100	0	0	0	0	0	0	2,100
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,000	1,100	0	0	0	0	0	0	2,100
TOTAL PROJECTED COST:	1,000	1,100	0	0	0	0	0	0	2,100

ROAD IMPROVEMENTS - MAJOR ROADS

BARBARA GOLEMAN HIGH SCHOOL ACCESS ROAD

LOCATION: 14100 NW 89 Ave
Road Impact Fee District 3
COMM DIST: District 13

DESCRIPTION: Construct 2 lanes on 0.4 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,400	0	0	0	0	0	0	0	1,400
TOTAL REVENUE:	1,400	0	0	0	0	0	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	0	0	0	0	0	0	0	100
Construction	0	1,300	0	0	0	0	0	0	1,300
TOTAL PROJECTED COST:	100	1,300	0	0	0	0	0	0	1,400

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

DADE BLVD/23RD ST BRIDGE REPLACEMENT

LOCATION: Intersection of 23 St and Collins Canal
Road Impact Fee District 8

COMM DIST: Various Districts

DESCRIPTION: Remove and replace the 23rd Street bridge and construct additional road enhancements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,100	0	0	0	0	0	0	0	2,100
TOTAL REVENUE:	2,100	0	0	0	0	0	0	0	2,100
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	420	840	840	0	0	0	0	2,100
TOTAL PROJECTED COST:	0	420	840	840	0	0	0	0	2,100

MIAMI GARDENS DR CONNECTOR IMPROVEMENTS

LOCATION: US 1 to William Lehman Cswy
Road Impact Fee District 3

COMM DIST: District 04

DESCRIPTION: Construct 4 lanes on 0.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	1,100	1,100	0	0	0	0	2,200
TOTAL REVENUE:	0	0	1,100	1,100	0	0	0	0	2,200
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	400	0	0	0	0	0	400
Construction	0	0	0	900	900	0	0	0	1,800
TOTAL PROJECTED COST:	0	0	400	900	900	0	0	0	2,200

N 20TH ST IMPROVEMENTS

LOCATION: N 20 St from NW 2 Ave to NE 2 Ave
Road Impact Fee District 2

COMM DIST: District 03

DESCRIPTION: Resurface and restripe existing 4 lanes, construct curbs, gutters, and sidewalks on 0.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	300	200	0	0	500
TOTAL REVENUE:	0	0	0	0	300	200	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	500	0	0	500
TOTAL PROJECTED COST:	0	0	0	0	0	500	0	0	500

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NE 12TH AVE WIDENING

LOCATION: NE 12 Ave from NE 167 St to NE 151 St
Road Impact Fee District 3

COMM DIST: District 04

DESCRIPTION: Widen road from 2 to 3 lanes and construct intersection improvements on 1.0 mile of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,400	0	0	0	0	0	0	0	2,400
TOTAL REVENUE:	2,400	0	0	0	0	0	0	0	2,400
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,800	600	0	0	0	0	0	2,400
TOTAL PROJECTED COST:	0	1,800	600	0	0	0	0	0	2,400

NE 15TH AVE WIDENING (TO MIAMI GARDENS DRIVE)

LOCATION: NE 15 Ave from NE 159 St to NE 163 St and NE 170 St to Miami Gardens Dr
Road Impact Fee District 3

COMM DIST: District 04

DESCRIPTION: Construct intersection improvements on 3.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,580	0	0	0	0	0	0	0	2,580
TOTAL REVENUE:	2,580	0	0	0	0	0	0	0	2,580
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,935	645	0	0	0	0	0	2,580
TOTAL PROJECTED COST:	0	1,935	645	0	0	0	0	0	2,580

NE 15TH AVE WIDENING (TO NORTHEAST 170TH STREET)

LOCATION: NE 15 Ave from NE 170 St to NE 163 St
Road Impact Fee District 3

COMM DIST: District 04

DESCRIPTION: Widen road from 2 to 4 lanes on 1.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:	1,100	0	0	0	0	0	0	0	1,100
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,100	0	0	0	0	0	0	1,100
TOTAL PROJECTED COST:	0	1,100	0	0	0	0	0	0	1,100

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NE 2ND AVE WIDENING

LOCATION: NE 2 Ave from NE 115 St to NE 91 St

Road Impact Fee District 2

COMM DIST: District 03

DESCRIPTION: Reconstruct 4 lanes on 1.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,950	450	0	0	0	0	0	0	3,400

TOTAL REVENUE:	2,950	450	0	0	0	0	0	0	3,400
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	200	0	0	0	0	0	0	0	200
Construction	0	1,600	1,600	0	0	0	0	0	3,200

TOTAL PROJECTED COST:	200	1,600	1,600	0	0	0	0	0	3,400
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NE 8TH ST/BAYSHORE DR IMPROVEMENTS

LOCATION: NE 8 St from Biscayne Blvd to Port Blvd

Road Impact Fee District 2

COMM DIST: District 03

DESCRIPTION: Design and construct 4 lanes on 0.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	1,000	0	0	1,000

TOTAL REVENUE:	0	0	0	0	0	1,000	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	1,000	0	0	1,000

TOTAL PROJECTED COST:	0	0	0	0	0	1,000	0	0	1,000
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NW 110TH AVE IMPROVEMENTS

LOCATION: NW 110 Ave from NW 25 St to NW 14 St

Road Impact Fee District 1

COMM DIST: District 12

DESCRIPTION: Reconstruct a 4 lane road including drainage, asphalt, and pavement markings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,000	260	0	0	0	0	0	0	2,260

TOTAL REVENUE:	2,000	260	0	0	0	0	0	0	2,260
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,685	575	0	0	0	0	0	0	2,260

TOTAL PROJECTED COST:	1,685	575	0	0	0	0	0	0	2,260
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NW 14TH ST WIDENING

LOCATION: NW 14 St from NW 10 Ave to I-95

Road Impact Fee District 2

COMM DIST: District 03

DESCRIPTION: Widen road from 2 to 3 lanes and resurface 0.5 miles of roadway.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	400	200	0	0	600

TOTAL REVENUE:

0	0	0	0	400	200	0	0	600
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	600	0	0	600

TOTAL PROJECTED COST:

0	0	0	0	0	600	0	0	600
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NW 17TH AVE BRIDGE REFURBISHING

LOCATION: NW 17 Ave: Bascule Bridge over Miami River

Road Impact Fee District 2

COMM DIST: District 03

DESCRIPTION: Refurbish electrical, mechanical, and structural items on the Bascule Bridge.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	250	0	0	0	0	0	0	250
Secondary Gas Tax	150	2,550	0	0	0	0	0	0	2,700

TOTAL REVENUE:

150	2,800	0	0	0	0	0	0	2,950
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	150	1,400	1,400	0	0	0	0	0	2,950

TOTAL PROJECTED COST:

150	1,400	1,400	0	0	0	0	0	2,950
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NW 17TH AVE WIDENING

LOCATION: NW 17 Ave from NW 135 St to NW 119 St

Road Impact Fee District 3

COMM DIST: District 02

DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	3,000	0	0	0	0	0	0	0	3,000

TOTAL REVENUE:

3,000	0	0	0	0	0	0	0	3,000
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,250	750	0	0	0	0	0	3,000

TOTAL PROJECTED COST:

0	2,250	750	0	0	0	0	0	3,000
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NW 58TH ST WIDENING

LOCATION: NW 58 St from NW 107 Ave to NW 102 Ave

Road Impact Fee District 1

COMM DIST: District 12

DESCRIPTION: Widen road from 2 to 4 lanes on 0.5 miles of roadway.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,200	0	0	0	0	0	0	0	1,200

TOTAL REVENUE:

1,200	0	0	0	0	0	0	0	0	1,200
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	200	1,000	0	0	0	0	0	0	1,200

TOTAL PROJECTED COST:

200	1,000	0	0	0	0	0	0	0	1,200
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NW 62ND AVE WIDENING

LOCATION: NW 62 Ave from NW 138 St to NW 105 St

Road Impact Fee District 9

COMM DIST: District 13

DESCRIPTION: Widen road from 2 to 3 lanes on 2.0 miles of roadway.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	600	600	600	600	700	0	3,100

TOTAL REVENUE:

0	0	600	600	600	600	700	0	0	3,100
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,550	1,550	3,100

TOTAL PROJECTED COST:

0	0	0	0	0	0	0	1,550	1,550	3,100
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NW 62ND ST RECONSTRUCTION

LOCATION: NW 62 St from NW 47 Ave to NW 37 Ave

Hialeah

COMM DIST: District 13

DESCRIPTION: Reconstruct 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	1,000	1,400	1,300	0	0	3,700

TOTAL REVENUE:

0	0	0	1,000	1,400	1,300	0	0	0	3,700
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	1,850	1,850	0	3,700

TOTAL PROJECTED COST:

0	0	0	0	0	0	1,850	1,850	0	3,700
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NW 72ND AVE WIDENING AND NEW BRIDGE

LOCATION: NW 72 Ave from NW 74 St to Okeechobee Rd
Road Impact Fee District 1

COMM DIST: District 12

DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway and construct new bridge.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,350	1,110	740	700	0	0	0	0	3,900
TOTAL REVENUE:	1,350	1,110	740	700	0	0	0	0	3,900
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	550	0	0	0	0	0	0	0	550
Construction	0	1,910	740	700	0	0	0	0	3,350
TOTAL PROJECTED COST:	550	1,910	740	700	0	0	0	0	3,900

NW 74 ST WIDENING FROM NW 74 STREET FROM NW 87 AVE TO NW 84 AVE

LOCATION: NW 74 Street from NW 87 Ave to NW 84 Ave
Road Impact Fee District 1

COMM DIST: District 12

DESCRIPTION: Widen road from 2 to 4 lanes on .3 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:	1,100	0	0	0	0	0	0	0	1,100
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,100	0	0	0	0	0	0	1,100
TOTAL PROJECTED COST:	0	1,100	0	0	0	0	0	0	1,100

NW 74TH ST WIDENING FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE TO NW 84 AVE

LOCATION: Homestead Extension of the Florida Turnpike to NW 84 Ave
Road Impact Fee District 1

COMM DIST: District 12

DESCRIPTION: Add two new lanes on 3.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	250	750	0	1,000
TOTAL REVENUE:	0	0	0	0	0	250	750	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,000	0	1,000
TOTAL PROJECTED COST:	0	0	0	0	0	0	1,000	0	1,000

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NW 87TH AVE BRIDGE AND APPROACHES

LOCATION: NW 87 Ave from NW 138 St to NW 154 St

Road Impact Fee District 3

COMM DIST: District 13

DESCRIPTION: Construct second bridge and widen road from 2 to 4 lanes.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Municipal Contribution	150	25	0	0	0	0	0	0	175
Road Impact Fees	4,270	0	0	0	0	0	0	0	4,270
FDOT-County Incentive Grant Program	577	578	0	0	0	0	0	0	1,155

TOTAL REVENUE:	4,997	603	0	0	0	0	0	0	5,600
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	2,800	2,800	0	0	0	0	0	0	5,600

TOTAL PROJECTED COST:	2,800	2,800	0	0	0	0	0	0	5,600
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NW 87TH AVE WIDENING

LOCATION: NW 87 Ave from NW 186 St to NW 154 St

Road Impact Fee District 3

COMM DIST: District 13

DESCRIPTION: Widen road from 2 to 4 lanes on 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	470	0	0	100	20	1,700	0	0	2,290

TOTAL REVENUE:	470	0	0	100	20	1,700	0	0	2,290
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	1,150	1,140	0	2,290

TOTAL PROJECTED COST:	0	0	0	0	0	1,150	1,140	0	2,290
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NW 97TH AVE NEW BRIDGE

LOCATION: NW 97 Ave - Bridge over State Road 836

Road Impact Fee District 1

COMM DIST: District 12

DESCRIPTION: Construct a new 4 lane bridge with approaches.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	5,000	0	0	0	0	0	0	0	5,000
Developer Fees/Donations	5,620	0	0	0	0	0	0	0	5,620
Other - County Bonds/Debt	0	1,000	1,000	1,000	1,000	1,000	0	0	5,000

TOTAL REVENUE:	10,620	1,000	1,000	1,000	1,000	1,000	0	0	15,620
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	620	5,000	5,000	5,000	0	0	0	0	15,620

TOTAL PROJECTED COST:	620	5,000	5,000	5,000	0	0	0	0	15,620
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NW 97TH AVE WIDENING

LOCATION: NW 97 Ave from NW 41 St to NW 25 St

Road Impact Fee District 1

COMM DIST: District 12

DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	0	400	2,625	3,025

TOTAL REVENUE:

0	0	0	0	0	0	0	400	2,625	3,025
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	400	0	400
Construction	0	0	0	0	0	0	0	2,625	2,625

TOTAL PROJECTED COST:

0	0	0	0	0	0	0	400	2,625	3,025
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PEOPLE'S TRANSPORTATION PLAN IMPROVEMENTS

LOCATION: Countywide

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct major roads, highway, and neighborhood improvements.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	20,000	40,000	40,000	80,000	80,000	60,000	60,000	90,000	470,000

TOTAL REVENUE:

20,000	40,000	40,000	80,000	80,000	60,000	60,000	90,000	470,000
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	20,000	40,000	40,000	80,000	80,000	60,000	60,000	90,000	470,000

TOTAL PROJECTED COST:

20,000	40,000	40,000	80,000	80,000	60,000	60,000	90,000	470,000
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ROAD RESURFACING - ARTERIAL STREETS

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Resurface arterial streets to improve driving safety.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	2,217	2,060	1,940	2,265	2,620	2,500	0	13,602

TOTAL REVENUE:

0	2,217	2,060	1,940	2,265	2,620	2,500	0	13,602
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,217	2,060	1,940	2,265	2,620	2,500	0	13,602

TOTAL PROJECTED COST:

0	2,217	2,060	1,940	2,265	2,620	2,500	0	13,602
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SW 104TH ST WIDENING

LOCATION: SW 104 St from Hammocks Blvd S to SW 137 Ave
Road Impact Fee District 5

COMM DIST: District 11

DESCRIPTION: Widen road from 4 to 6 lanes on 1.7 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	250	3,200	0	0	0	0	0	0	3,450

TOTAL REVENUE:	250	3,200	0	0	0	0	0	0	3,450
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,760	690	0	0	0	0	0	3,450

TOTAL PROJECTED COST:	0	2,760	690	0	0	0	0	0	3,450
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SW 117TH AVE WIDENING

LOCATION: SW 117 Ave from SW 184 St to SW 152 St
Road Impact Fee District 5

COMM DIST: District 09

DESCRIPTION: Widen road from 2 to 4 lanes on 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	6,100	0	0	0	0	0	0	0	6,100
FDOT-County Incentive Grant Program	0	577	578	0	0	0	0	0	1,155
Defense Infrastructure Grant	0	0	100	0	0	0	0	0	100

TOTAL REVENUE:	6,100	577	678	0	0	0	0	0	7,355
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,577	2,778	0	0	0	0	0	7,355

TOTAL PROJECTED COST:	0	4,577	2,778	0	0	0	0	0	7,355
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SW 127TH AVE WIDENING

LOCATION: SW 127 Ave from SW 120 St to SW 88 St
Road Impact Fee District 5

COMM DIST: Various Districts

DESCRIPTION: Widen road from 2 to 4 lanes and stripe median on 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	600	0	2,400	2,780	0	0	0	0	5,780

TOTAL REVENUE:	600	0	2,400	2,780	0	0	0	0	5,780
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	600	0	0	0	0	0	0	600
Construction	0	0	0	1,750	1,750	1,680	0	0	5,180

TOTAL PROJECTED COST:	0	600	0	1,750	1,750	1,680	0	0	5,780
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SW 137TH AVE RECONSTRUCTION

LOCATION: SW 137 Ave from SW 88 St to SW 56 St

Road Impact Fee District 5

COMM DIST: Various Districts

DESCRIPTION: Reconstruct and resurface 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,435	0	0	0	0	0	0	0	2,435
TOTAL REVENUE:	2,435	0	0	0	0	0	0	0	2,435
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,950	485	0	0	0	0	0	2,435
TOTAL PROJECTED COST:	0	1,950	485	0	0	0	0	0	2,435

SW 184TH ST WIDENING

LOCATION: SW 184 St from SW 147 Ave to SW 137 Ave

Road Impact Fee District 5

COMM DIST: Various Districts

DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,025	0	600	495	400	0	0	0	2,520
TOTAL REVENUE:	1,025	0	600	495	400	0	0	0	2,520
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	1,260	1,260	0	0	2,520
TOTAL PROJECTED COST:	0	0	0	0	1,260	1,260	0	0	2,520

SW 184TH STREET WIDENING

LOCATION: SW 184 St from SW 137 Ave to SW 127 Ave

Road Impact Fee District 5

COMM DIST: Various Districts

DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	3,760	0	0	0	0	0	0	0	3,760
TOTAL REVENUE:	3,760	0	0	0	0	0	0	0	3,760
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	3,000	760	0	0	0	0	0	3,760
TOTAL PROJECTED COST:	0	3,000	760	0	0	0	0	0	3,760

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SW 24TH ST WIDENING

LOCATION: SW 24 St from SW 87 Ave to SW 77 Ave

Road Impact Fee District 1

COMM DIST: District 10

DESCRIPTION: Widen road from 4 to 6 lanes on 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,045	0	0	0	0	0	0	0	1,045
Secondary Gas Tax	3,340	0	0	0	0	0	0	0	3,340
Florida DOT Funds	0	400	0	0	0	0	0	0	400
FDOT-County Incentive Grant Program	0	630	630	0	0	0	0	0	1,260

TOTAL REVENUE:	4,385	1,030	630	0	0	0	0	0	6,045
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	3,025	3,020	0	0	0	0	0	6,045

TOTAL PROJECTED COST:	0	3,025	3,020	0	0	0	0	0	6,045
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SW 320 ST WIDENING

LOCATION: SW 320 St from SW 187 Ave to US 1

Road Impact Fee District 6

COMM DIST: District 09

DESCRIPTION: Widen road from 2 to 3 lanes on 1 mile of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,500	0	0	0	0	0	0	0	1,500

TOTAL REVENUE:	1,500	0	0	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	750	750	0	0	0	0	0	1,500

TOTAL PROJECTED COST:	0	750	750	0	0	0	0	0	1,500
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SW 328 ST WIDENING

LOCATION: SW 328 St from US 1 to SW 162 Ave

Road Impact Fee District 6

COMM DIST: District 09

DESCRIPTION: Widen road to 4 lanes on 1.3 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	340	220	0	0	560

TOTAL REVENUE:	0	0	0	0	340	220	0	0	560
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	560	0	0	560

TOTAL PROJECTED COST:	0	0	0	0	0	560	0	0	560
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SW 328 STREET WIDENING

LOCATION: SW 328 St from SW 162 Ave to SW 152 Ave
Road Impact Fee District 6

COMM DIST: District 09

DESCRIPTION: Widen to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	900	850	850	200	0	0	0	2,800

TOTAL REVENUE:

0	900	850	850	200	0	0	0	2,800
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	1,400	1,400	0	0	2,800

TOTAL PROJECTED COST:

0	0	0	0	1,400	1,400	0	0	2,800
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SW 97TH AVE WIDENING

LOCATION: SW 97 Ave from SW 72 St to SW 40 St
Road Impact Fee District 1

COMM DIST: District 10

DESCRIPTION: Widen road from 2 to 3 lanes on 2.0 miles of roadway.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	400	0	0	0	0	0	0	5,200	5,600

TOTAL REVENUE:

400	0	0	0	0	0	0	5,200	5,600
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	400	0	0	0	0	0	0	0	400
Construction	0	0	0	0	0	0	0	5,200	5,200

TOTAL PROJECTED COST:

400	0	0	0	0	0	0	5,200	5,600
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SW 97TH AVENUE WIDENING

LOCATION: SW 97 Ave from SW 40 St to SW 8 St
Road Impact Fee District 1

COMM DIST: District 10

DESCRIPTION: Widen from 2 to 3 lanes on 2.0 roadway miles.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	5,025	330	0	0	0	0	0	0	5,355

TOTAL REVENUE:

5,025	330	0	0	0	0	0	0	5,355
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	2,855	2,500	0	0	0	0	0	0	5,355

TOTAL PROJECTED COST:

2,855	2,500	0	0	0	0	0	0	5,355
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

W 137TH AVE WIDENING

LOCATION: W 137 Ave from NW 12 St to SW 8 St
Road Impact Fee District 4

COMM DIST: District 12

DESCRIPTION: Widen road from 2 to 6 lanes on 2.5 miles of roadway (Miami-Dade Public Works contribution to Miami Dade Expressway Authority).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,800	0	0	0	0	0	0	0	1,800
TOTAL REVENUE:	1,800	0	0	0	0	0	0	0	1,800
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	540	1,260	0	0	0	0	0	1,800
TOTAL PROJECTED COST:	0	540	1,260	0	0	0	0	0	1,800

W 24TH AVE WIDENING

LOCATION: W 24 Ave from W 76 St to W 52 St
Hialeah

COMM DIST: District 12

DESCRIPTION: Widen road from 2 to 5 lanes on 1.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	1,500	2,600	0	0	0	4,100
TOTAL REVENUE:	0	0	0	1,500	2,600	0	0	0	4,100
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	2,100	2,000	0	0	4,100
TOTAL PROJECTED COST:	0	0	0	0	2,100	2,000	0	0	4,100

W 76 STREET WIDENING

LOCATION: W 76 St from W 36 Ave to W 20 Ave
Road Impact Fee District 9

COMM DIST: District 12

DESCRIPTION: Widen road from 2 to 5 lanes on 1.5 roadway miles.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	150	0	0	0	0	0	0	5,100	5,250
TOTAL REVENUE:	150	0	0	0	0	0	0	5,100	5,250
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	0	0	0	0	0	0	0	150
Construction	0	0	0	0	0	0	0	5,100	5,100
TOTAL PROJECTED COST:	150	0	0	0	0	0	0	5,100	5,250

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

TRAFFIC CONTROL SYSTEMS

CARIBBEAN BOULEVARD TRAFFIC STUDY

LOCATION: Homestead Extension of the Florida Turnpike to Anchor Rd
Road Impact Fee District 6

COMM DIST: District 08

DESCRIPTION: Conduct traffic study to determine the level of service required.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	0	0	0	50

TOTAL REVENUE:

50	0	0	0	0	0	0	0	0	50
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	50	0	0	0	0	0	0	50

TOTAL PROJECTED COST:

0	50	0	0	0	0	0	0	0	50
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DOWNTOWN TRANSPORTATION MASTER PLAN

LOCATION: Downtown Miami
Road Impact Fee District 2

COMM DIST: District 05

DESCRIPTION: Prepare transportation study and twenty year land use plan for Downtown Miami.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	100	0	0	0	0	0	0	0	100

TOTAL REVENUE:

100	0	0	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	100	0	0	0	0	0	0	100

TOTAL PROJECTED COST:

0	100	0	0	0	0	0	0	0	100
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FLAGLER ST SIGNAL MODIFICATIONS

LOCATION: Flagler St from NW 2 Ave to Biscayne Blvd
Road Impact Fee District 2

COMM DIST: District 05

DESCRIPTION: Convert from one-way to two-way signal modification.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE:

1,000	0	0	0	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000

TOTAL PROJECTED COST:

0	1,000	0	0	0	0	0	0	0	1,000
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SAFETY LIGHTING - COUNTYWIDE

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Install new safety lighting on arterial roadways.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	300	300	300	300	300	300	300	0	2,100

TOTAL REVENUE:	300	300	300	300	300	300	300	0	2,100
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	300	300	300	300	300	300	300	0	2,100

TOTAL PROJECTED COST:	300	300	300	300	300	300	300	0	2,100
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STREET LIGHTING MAINTENANCE

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Maintain existing street lighting on an as-needed basis.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	1,700	1,700	1,700	1,700	1,700	1,700	0	10,200

TOTAL REVENUE:	0	1,700	1,700	1,700	1,700	1,700	1,700	0	10,200
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,700	1,700	1,700	1,700	1,700	1,700	0	10,200

TOTAL PROJECTED COST:	0	1,700	1,700	1,700	1,700	1,700	1,700	0	10,200
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STREET LIGHTING RETROFIT PROGRAM

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Inspect and retrofit existing street lighting.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	2,500	0	0	0	0	0	0	0	2,500
Liability Trust Fund	4,000	0	0	0	0	0	0	0	4,000

TOTAL REVENUE:	6,500	0	0	0	0	0	0	0	6,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	5,500	1,000	0	0	0	0	0	0	6,500

TOTAL PROJECTED COST:	5,500	1,000	0	0	0	0	0	0	6,500
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

TRAFFIC CONTROL CREW

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Provide funds for the sign and in-house signal knock down crew.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	650	600	600	600	600	600	0	3,650
TOTAL REVENUE:	0	650	600	600	600	600	600	0	3,650
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	650	600	600	600	600	600	0	3,650
TOTAL PROJECTED COST:	0	650	600	600	600	600	600	0	3,650

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Replace existing traffic control devices and provide traffic signals and signs equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	600	600	600	600	600	600	0	3,600
Capital Impr. Local Option Gas Tax	0	1,350	1,350	1,350	1,350	1,350	1,350	0	8,100
TOTAL REVENUE:	0	1,950	1,950	1,950	1,950	1,950	1,950	0	11,700
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,950	1,950	1,950	1,950	1,950	1,950	0	11,700
TOTAL PROJECTED COST:	0	1,950	1,950	1,950	1,950	1,950	1,950	0	11,700

TRAFFIC CONTROL DEVICES - NEW AND UPGRADES

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	2,996	2,060	1,955	2,965	2,605	2,500	0	15,081
TOTAL REVENUE:	0	2,996	2,060	1,955	2,965	2,605	2,500	0	15,081
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,996	2,060	1,955	2,965	2,605	2,500	0	15,081
TOTAL PROJECTED COST:	0	2,996	2,060	1,955	2,965	2,605	2,500	0	15,081

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

TRAFFIC SIGNALS AND SIGNS SUPERVISION

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Provide in-house supervision for traffic signals and signs maintenance projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	10,786	10,786	10,786	10,786	10,786	10,786	0	64,716
TOTAL REVENUE:	0	10,786	10,786	10,786	10,786	10,786	10,786	0	64,716
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	10,786	10,786	10,786	10,786	10,786	10,786	0	64,716
TOTAL PROJECTED COST:	0	10,786	10,786	10,786	10,786	10,786	10,786	0	64,716

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

CARGO FACILITIES IMPROVEMENTS

CONTAINER YARD CONSTRUCTION

LOCATION: Lummus Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Construct improvements to the container yard as specified in the master plan, including required utilities and high mast lighting.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Ports Trust Bond Program	3,340	0	0	0	0	0	0	0	3,340
Future Seaport Bonds/Loans	0	0	3,071	3,071	0	0	0	0	6,142
Seaport Bonds/Loans	25,423	3,071	0	0	0	0	0	0	28,494

TOTAL REVENUE:

28,763	3,071	3,071	3,071	0	0	0	0	0	37,976
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	240	154	0	0	0	0	0	0	394
Construction	28,523	2,917	3,071	3,071	0	0	0	0	37,582

TOTAL PROJECTED COST:

28,763	3,071	3,071	3,071	0	0	0	0	0	37,976
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FENDER REPLACEMENT - GANTRY BERTHS 1 THROUGH 5

LOCATION: Lummus Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Replace fenders at Lummus Island gantry crane berths.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	468	0	0	3,000	0	0	0	0	3,468

TOTAL REVENUE:

468	0	0	3,000	0	0	0	0	0	3,468
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	81	0	0	0	0	0	0	0	81
Construction	387	0	0	3,000	0	0	0	0	3,387

TOTAL PROJECTED COST:

468	0	0	3,000	0	0	0	0	0	3,468
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

GANTRY BERTH POWER CONVERSION

LOCATION: Lummus Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Install electrical equipment and cables for container gantry cranes to allow for conversion from diesel fuel to electric.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	2,229	2,150	0	0	0	0	0	0	4,379
FPL Contribution	2,000	2,000	0	0	0	0	0	0	4,000

TOTAL REVENUE:	4,229	4,150	0	0	0	0	0	0	8,379
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	79	0	0	0	0	0	0	0	79
Construction	4,150	4,150	0	0	0	0	0	0	8,300

TOTAL PROJECTED COST:	4,229	4,150	0	0	0	0	0	0	8,379
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GANTRY CRANES 1, 2, AND 3 ENHANCEMENTS

LOCATION: Southside of Port
Port of Miami

COMM DIST: District 05

DESCRIPTION: Enhance gantry cranes 1, 2, and 3 to increase production.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	3,001	4,000	0	0	0	0	0	0	7,001

TOTAL REVENUE:	3,001	4,000	0	0	0	0	0	0	7,001
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	3,001	4,000	0	0	0	0	0	0	7,001

TOTAL PROJECTED COST:	3,001	4,000	0	0	0	0	0	0	7,001
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MOORING IMPROVEMENTS

LOCATION: Lummus Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Complete mooring improvements, including acquiring sheet piling and fenders for berths at Lummus Island.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	0	0	1,000	0	0	0	0	0	1,000
Seaport Bonds/Loans	0	2,500	0	0	0	0	0	0	2,500

TOTAL REVENUE:	0	2,500	1,000	0	0	0	0	0	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	275	0	0	0	0	0	0	275
Equipment Acquisition	0	2,225	1,000	0	0	0	0	0	3,225

TOTAL PROJECTED COST:	0	2,500	1,000	0	0	0	0	0	3,500
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ENVIRONMENTAL PROJECTS

DREDGING PHASE II MITIGATION

LOCATION: Oleta River
North Miami

COMM DIST: District 04

DESCRIPTION: Plant 45 acres of mangroves to mitigate Phase II dredging violations.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	0	2,500	0	0	0	0	0	0	2,500

TOTAL REVENUE:

0	2,500	0	0	0	0	0	0	0	2,500
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,500	0	0	0	0	0	0	2,500

TOTAL PROJECTED COST:

0	2,500	0	0	0	0	0	0	0	2,500
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EQUIPMENT ACQUISITION

GANTRY CONTAINER CRANES 11, 12, 13 AND 14

LOCATION: Lummus Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Purchase, erect and install Super Post-Panamax Container Gantry Cranes 11, 12, 13 and 14.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Ports Trust Bond Program	3,000	1,075	0	0	0	0	0	0	4,075
Future Seaport Bonds/Loans	0	0	1,000	6,000	6,000	0	0	0	13,000
Seaport Bonds/Loans	3,112	4,925	0	0	0	0	0	0	8,037

TOTAL REVENUE:

6,112	6,000	1,000	6,000	6,000	0	0	0	0	25,112
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	6,112	6,000	1,000	6,000	6,000	0	0	0	25,112

TOTAL PROJECTED COST:

6,112	6,000	1,000	6,000	6,000	0	0	0	0	25,112
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

LOCAL ROAD IMPROVEMENTS

ACCESS ROUTE IMPROVEMENTS

LOCATION: City of Miami
Port of Miami

COMM DIST: District 05

DESCRIPTION: Improve access routes to Port at NE 1st and 2nd Avenues and NE 5th and 6th Streets, and improve vertical clearance on NE 1st Avenue under I-395.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	1,000	0	0	0	0	0	0	0	1,000
Florida Ports Trust Bond Program	369	1,231	0	0	0	0	0	0	1,600
Seaport Bonds/Loans	1,112	1,232	0	0	0	0	0	0	2,344

TOTAL REVENUE:	2,481	2,463	0	0	0	0	0	0	4,944
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	528	1,232	0	0	0	0	0	0	1,760
Planning/Design	300	0	0	0	0	0	0	0	300
Construction	1,653	1,231	0	0	0	0	0	0	2,884

TOTAL PROJECTED COST:	2,481	2,463	0	0	0	0	0	0	4,944
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PORT TRAFFIC CIRCULATION ENHANCEMENTS

LOCATION: Dodge and Lummus Islands
Port of Miami

COMM DIST: District 05

DESCRIPTION: Construct traffic circulation enhancements, including road construction, paving, striping, and signage to segregate cruise and cargo traffic on the Port.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Transportation Grant	2,100	0	0	0	0	0	0	0	2,100
Florida Ports Trust Bond Program	4,588	3,895	0	0	0	0	0	0	8,483
Seaport Bonds/Loans	5,045	9,705	0	0	0	0	0	0	14,750

TOTAL REVENUE:	11,733	13,600	0	0	0	0	0	0	25,333
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	912	0	0	0	0	0	0	0	912
Construction	10,821	13,600	0	0	0	0	0	0	24,421

TOTAL PROJECTED COST:	11,733	13,600	0	0	0	0	0	0	25,333
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NEW CARGO FACILITIES

CARGO EQUIPMENT MAINTENANCE FACILITY

LOCATION: Lummus Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct two new maintenance facilities for port-wide cargo operations.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	4,453	752	0	0	0	0	0	0	5,205

TOTAL REVENUE:

4,453	752	0	0	0	0	0	0	0	5,205
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	34	0	0	0	0	0	0	0	34
Construction	4,419	752	0	0	0	0	0	0	5,171

TOTAL PROJECTED COST:

4,453	752	0	0	0	0	0	0	0	5,205
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CARGO GATE COMPLEX - PHASE II

LOCATION: Dodge Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Construct a state-of-the-art cargo control complex to replace interim gate and consolidate cargo operations.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	3,000	0	0	0	0	0	0	0	3,000
Florida Ports Trust Bond Program	2,097	2,023	0	0	0	0	0	0	4,120
Seaport Bonds/Loans	1,705	1,487	0	0	0	0	0	0	3,192

TOTAL REVENUE:

6,802	3,510	0	0	0	0	0	0	0	10,312
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	358	423	0	0	0	0	0	0	781
Construction	6,444	3,087	0	0	0	0	0	0	9,531

TOTAL PROJECTED COST:

6,802	3,510	0	0	0	0	0	0	0	10,312
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

CONTAINER BERTH NO. 6

LOCATION: Lummus and Dodge Islands
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct Container Berth No. 6, including bulkhead and crane rails.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	11,386	7,319	0	0	0	0	0	0	18,705
TOTAL REVENUE:	11,386	7,319	0	0	0	0	0	0	18,705
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	791	0	0	0	0	0	0	0	791
Construction	10,595	7,319	0	0	0	0	0	0	17,914
TOTAL PROJECTED COST:	11,386	7,319	0	0	0	0	0	0	18,705

CONTAINER BERTH NO. 7

LOCATION: Lummus Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct Container Berth No. 7, including bulkhead and crane rails.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	0	0	0	2,500	7,500	1,050	0	0	11,050
Seaport Bonds/Loans	320	0	0	0	0	0	0	0	320
TOTAL REVENUE:	320	0	0	2,500	7,500	1,050	0	0	11,370
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	166	0	0	0	0	0	0	0	166
Construction	154	0	0	2,500	7,500	1,050	0	0	11,204
TOTAL PROJECTED COST:	320	0	0	2,500	7,500	1,050	0	0	11,370

CRANE MAINTENANCE FACILITY

LOCATION: Port of Miami
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct a new crane maintenance facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	0	0	775	0	0	0	0	0	775
Seaport Bonds/Loans	55	0	0	0	0	0	0	0	55
TOTAL REVENUE:	55	0	775	0	0	0	0	0	830
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	55	0	0	0	0	0	0	0	55
Construction	0	0	775	0	0	0	0	0	775
TOTAL PROJECTED COST:	55	0	775	0	0	0	0	0	830

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NEW SHEDS D AND F

LOCATION: Port of Miami
Port of Miami
COMM DIST: District 05

DESCRIPTION: Construct new sheds D and F and relocate utility service as needed and complete surface lot improvements.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Revenue Bonds	0	0	4,173	0	0	0	0	0	4,173
Seaport Bonds/Loans	15	0	0	0	0	0	0	0	15

TOTAL REVENUE:

15	0	4,173	0	0	0	0	0	0	4,188
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	15	0	383	0	0	0	0	0	398
Construction	0	0	3,790	0	0	0	0	0	3,790

TOTAL PROJECTED COST:

15	0	4,173	0	0	0	0	0	0	4,188
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NEW FIRE STATIONS

SEAPORT FIRE STATION

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05

DESCRIPTION: Construct a fire station.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	0	0	1,600	0	0	0	0	0	1,600
Seaport Bonds/Loans	22	1,500	0	0	0	0	0	0	1,522

TOTAL REVENUE:

22	1,500	1,600	0	0	0	0	0	0	3,122
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	22	228	0	0	0	0	0	0	250
Construction	0	1,272	1,600	0	0	0	0	0	2,872

TOTAL PROJECTED COST:

22	1,500	1,600	0	0	0	0	0	0	3,122
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NEW PASSENGER FACILITIES

CRUISE TERMINAL D PROVISION FACILITY

LOCATION: Port of Miami
Port of Miami
COMM DIST: District 05

DESCRIPTION: Construct a security screening facility for provisions to be loaded onto vessels at terminal D.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	900	900	0	0	0	0	0	0	1,800

TOTAL REVENUE:	900	900	0	0	0	0	0	0	1,800
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	120	0	0	0	0	0	0	0	120
Construction	780	900	0	0	0	0	0	0	1,680

TOTAL PROJECTED COST:	900	900	0	0	0	0	0	0	1,800
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NEW CRUISE TERMINAL D

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05

DESCRIPTION: Design and construct new cruise terminal D.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	11,505	16,564	0	0	0	0	0	0	28,069

TOTAL REVENUE:	11,505	16,564	0	0	0	0	0	0	28,069
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,100	0	0	0	0	0	0	0	1,100
Construction	10,405	16,564	0	0	0	0	0	0	26,969

TOTAL PROJECTED COST:	11,505	16,564	0	0	0	0	0	0	28,069
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NEW CRUISE TERMINAL E

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05

DESCRIPTION: Design and construct improvements for cruise terminal E.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	14,725	13,150	0	0	0	0	0	0	27,875

TOTAL REVENUE:	14,725	13,150	0	0	0	0	0	0	27,875
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,100	0	0	0	0	0	0	0	1,100
Construction	13,625	13,150	0	0	0	0	0	0	26,775

TOTAL PROJECTED COST:	14,725	13,150	0	0	0	0	0	0	27,875
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PASSENGER FACILITIES IMPROVEMENTS

CRUISE TERMINAL 6 IMPROVEMENTS

LOCATION: Dodge Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct improvements for cruise terminal 6.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	524	500	0	0	0	0	0	0	1,024

TOTAL REVENUE:

524	500	0	0	0	0	0	0	0	1,024
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	24	0	0	0	0	0	0	0	24
Construction	500	500	0	0	0	0	0	0	1,000

TOTAL PROJECTED COST:

524	500	0	0	0	0	0	0	0	1,024
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CRUISE TERMINAL 8 IMPROVEMENTS

LOCATION: Dodge Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct improvements for cruise terminal 8.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	1,084	1,041	0	0	0	0	0	0	2,125

TOTAL REVENUE:

1,084	1,041	0	0	0	0	0	0	0	2,125
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	106	0	0	0	0	0	0	0	106
Construction	978	1,041	0	0	0	0	0	0	2,019

TOTAL PROJECTED COST:

1,084	1,041	0	0	0	0	0	0	0	2,125
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CRUISE TERMINAL 9 IMPROVEMENTS

LOCATION: Dodge Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct improvements for cruise terminal 9.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Revenues	43	482	0	0	0	0	0	0	525
Seaport Bonds/Loans	832	767	0	0	0	0	0	0	1,599

TOTAL REVENUE:

875	1,249	0	0	0	0	0	0	0	2,124
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	104	0	0	0	0	0	0	0	104
Construction	771	1,249	0	0	0	0	0	0	2,020

TOTAL PROJECTED COST:

875	1,249	0	0	0	0	0	0	0	2,124
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

CRUISE TERMINAL INTERMODAL FACILITIES

LOCATION: South America Way
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct intermodal improvements for cruise terminals.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Ports Trust Bond Program	562	0	0	0	0	0	0	0	562
Seaport Bonds/Loans	10,651	651	0	0	0	0	0	0	11,302

TOTAL REVENUE:	11,213	651	0	0	0	0	0	0	11,864
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,128	0	0	0	0	0	0	0	2,128
Construction	9,085	651	0	0	0	0	0	0	9,736

TOTAL PROJECTED COST:	11,213	651	0	0	0	0	0	0	11,864
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MARINE IMPROVEMENTS

LOCATION: Dodge Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Replace fenders and complete marine improvements at passenger terminals to address cruise berthing needs.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	0	3,300	0	0	0	0	0	0	3,300

TOTAL REVENUE:	0	3,300	0	0	0	0	0	0	3,300
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	130	0	0	0	0	0	0	130
Construction	0	3,170	0	0	0	0	0	0	3,170

TOTAL PROJECTED COST:	0	3,300	0	0	0	0	0	0	3,300
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PORTWIDE PARKING CONTROL SYSTEM

LOCATION: Dodge Island
Port of Miami

COMM DIST: District 05

DESCRIPTION: Plan, acquire and implement a new port-wide automated parking system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	308	285	0	0	0	0	0	0	593

TOTAL REVENUE:	308	285	0	0	0	0	0	0	593
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	308	285	0	0	0	0	0	0	593

TOTAL PROJECTED COST:	308	285	0	0	0	0	0	0	593
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PORT FACILITY IMPROVEMENTS

CONSTRUCTION SUPERVISION

LOCATION: Port of Miami
Port of Miami
COMM DIST: District 05

DESCRIPTION: Provide funding for supervision of construction projects at the Port.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Revenues	9,754	2,000	2,000	2,000	2,000	2,000	2,000	0	21,754

TOTAL REVENUE:	9,754	2,000	2,000	2,000	2,000	2,000	2,000	0	21,754
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	9,754	2,000	2,000	2,000	2,000	2,000	2,000	0	21,754

TOTAL PROJECTED COST:	9,754	2,000	2,000	2,000	2,000	2,000	2,000	0	21,754
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SECURITY ENHANCEMENTS

LOCATION: Dodge and Lummus Islands
Port of Miami
COMM DIST: District 05

DESCRIPTION: Implement state-mandated security requirements, including design, purchase and installation of port-wide closed circuit television system, cargo area fencing, and alarm systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Transportation Grant	6,179	191	0	0	0	0	0	0	6,370
Seaport Revenues	227	244	0	0	0	0	0	0	471
Florida DOT Funds	0	1,600	0	0	0	0	0	0	1,600
Florida Ports Trust Bond Program	0	3,158	0	0	0	0	0	0	3,158

TOTAL REVENUE:	6,406	5,193	0	0	0	0	0	0	11,599
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,393	0	0	0	0	0	0	0	1,393
Construction	5,013	5,193	0	0	0	0	0	0	10,206

TOTAL PROJECTED COST:	6,406	5,193	0	0	0	0	0	0	11,599
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SEAPORT DREDGING

DREDGE DISPOSAL SITE

LOCATION: Virginia Key
City of Miami

COMM DIST: District 07

DESCRIPTION: Acquire site for the permanent disposal of dredged materials.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	2,500	2,500	0	0	0	0	0	0	5,000

TOTAL REVENUE:

2,500	2,500	0	0	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	2,400	2,500	0	0	0	0	0	0	4,900
Planning/Design	100	0	0	0	0	0	0	0	100

TOTAL PROJECTED COST:

2,500	2,500	0	0	0	0	0	0	0	5,000
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DREDGING - PHASE II

LOCATION: South Channel
Port of Miami

COMM DIST: District 05

DESCRIPTION: Deepen Fisherman's Channel to 42-feet from the west end of gantry berth 2 to the southwest turning basin at Dodge Island.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	9,580	19,809	0	0	0	0	0	0	29,389
Florida DOT Funds	4,680	4,050	0	0	0	0	0	0	8,730
Florida Ports Trust Bond Program	0	10,000	0	0	0	0	0	0	10,000
Seaport Bonds/Loans	15,881	22,741	0	0	0	0	0	0	38,622

TOTAL REVENUE:

30,141	56,600	0	0	0	0	0	0	0	86,741
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	30,141	56,600	0	0	0	0	0	0	86,741

TOTAL PROJECTED COST:

30,141	56,600	0	0	0	0	0	0	0	86,741
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

***** FUNDED PROJECTS *****
 (\$ IN 000'S)

DREDGING - UTILITY RELOCATION

LOCATION: Port of Miami
 Port of Miami

COMM DIST: District 05

DESCRIPTION: Dredge to relocate water and electrical utilities.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	0	5,000	0	0	0	0	0	0	5,000
FPL Contribution	0	5,000	0	0	0	0	0	0	5,000

TOTAL REVENUE:

0	10,000	0	0	0	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	200	0	0	0	0	0	0	200
Construction	0	9,800	0	0	0	0	0	0	9,800

TOTAL PROJECTED COST:

0	10,000	0	0	0	0	0	0	0	10,000
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ADA ACCESSIBILITY IMPROVEMENTS

ADA IMPROVEMENTS AND EQUIPMENT

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Renovate rail and mover stations, including bus passenger landing pads, voice annunciators in older buses, and other improvements to comply with the Americans with Disabilities Act (ADA).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	4,593	500	1,078	1,000	1,000	1,100	1,100	0	10,371

TOTAL REVENUE:	4,593	500	1,078	1,000	1,000	1,100	1,100	0	10,371
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	1,382	2,448	1,078	1,000	1,000	1,100	1,100	0	9,108
Equipment Acquisition	1,213	0	0	0	0	0	0	0	1,213

TOTAL PROJECTED COST:	2,645	2,448	1,078	1,000	1,000	1,100	1,100	0	10,371
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,149	56	120	111	111	122	122	0	1,791

TOTAL DONATION:	1,149	56	120	111	111	122	122	0	1,791
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BUS SYSTEM PROJECTS

BUS ACQUISITION

LOCATION: Countywide
Various Sites

COMM DIST: Countywide

DESCRIPTION: Purchase new and replacement buses to expand bus fleet and maintain bus fleet replacement plan.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	1,500	1,500	1,500	1,500	1,500	1,500	21,000	30,000
FTA Section 5309 Discretionary Grant	4,500	6,000	3,500	3,500	3,500	3,500	3,500	49,000	77,000
Financing Proceeds	12,661	0	0	0	0	0	0	0	12,661
FDOT-County Incentive Grant Program	0	7,600	0	0	0	0	0	0	7,600
Charter County Transit System Surtax	31,889	26,150	28,320	27,850	23,440	0	0	299,760	437,409

TOTAL REVENUE:	49,050	41,250	33,320	32,850	28,440	5,000	5,000	369,760	564,670
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	49,050	41,250	33,320	32,850	28,440	5,000	5,000	369,760	564,670

TOTAL PROJECTED COST:	49,050	41,250	33,320	32,850	28,440	5,000	5,000	369,760	564,670
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,125	0	0	0	0	1,250	1,250	0	3,625

TOTAL DONATION:	1,125	0	0	0	0	1,250	1,250	0	3,625
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(\$ IN 000'S)

BUS FACILITIES

LOCATION: Various Locations

To Be Determined

COMM DIST: To Be Determined

DESCRIPTION: Construct new bus garages.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	0	2,000	10,000	16,201	7,000	7,000	7,000	0	49,201

TOTAL REVENUE:

0	2,000	10,000	16,201	7,000	7,000	7,000	0	49,201
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	2,000	0	0	0	0	0	0	2,000
Construction	0	0	10,000	16,201	7,000	7,000	7,000	0	47,201

TOTAL PROJECTED COST:

0	2,000	10,000	16,201	7,000	7,000	7,000	0	49,201
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FACILITY AND EQUIPMENT REHABILITATION

LOCATION: Bus Facilities

Various Sites

COMM DIST: Countywide

DESCRIPTION: Renovate bus facilities, replace bus washers and vacuums at all facilities, and expand Central Operations and Inspections Garage.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	8,111	2,734	5,400	2,000	5,241	5,000	5,000	0	33,486
Financing Proceeds	0	15,654	5,746	0	0	0	0	0	21,400

TOTAL REVENUE:

8,111	18,388	11,146	2,000	5,241	5,000	5,000	0	54,886
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	3,337	2,760	1,672	300	786	750	750	0	10,355
Construction	4,760	6,441	18,675	1,700	4,455	4,250	4,250	0	44,531

TOTAL PROJECTED COST:

8,097	9,201	20,347	2,000	5,241	5,000	5,000	0	54,886
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DONATION SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,028	0	1,350	500	1,310	1,250	1,250	0	7,688

TOTAL DONATION:

2,028	0	1,350	500	1,310	1,250	1,250	0	7,688
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(\$ IN 000'S)

DEPARTMENTAL INFORMATION TECHNOLOGY PROJECTS

INFORMATION TECHNOLOGY PROJECTS

LOCATION: Various Locations

Various Sites

COMM DIST: Countywide

DESCRIPTION: Acquire new and replacement computers; replace communications equipment, bus training equipment, personal computers, paratransit management system, and transit scheduling system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	10,650	2,232	1,102	5,885	6,000	6,000	6,000	0	37,869

TOTAL REVENUE:	10,650	2,232	1,102	5,885	6,000	6,000	6,000	0	37,869
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Telecommunications	1,169	0	0	0	0	0	0	0	1,169
Equipment Acquisition	3,876	0	0	0	0	0	0	0	3,876
Computer Hardware/Software	5,595	2,242	1,102	5,885	6,000	6,000	6,000	0	32,824

TOTAL PROJECTED COST:	10,640	2,242	1,102	5,885	6,000	6,000	6,000	0	37,869
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,663	0	276	1,471	1,500	0	0	0	5,910

TOTAL DONATION:	2,663	0	276	1,471	1,500	0	0	0	5,910
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EQUIPMENT ACQUISITION

AVL/AVM RADIO SYSTEM

LOCATION: Countywide

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Replace existing radio system, purchase replacement radios, and maintain the Automated Vehicle Locator and Monitoring System (AVL/AVM).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,038	1,000	166	162	180	180	180	18,000	20,906

TOTAL REVENUE:	1,038	1,000	166	162	180	180	180	18,000	20,906
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Telecommunications	576	1,462	166	162	180	180	180	18,000	20,906

TOTAL PROJECTED COST:	576	1,462	166	162	180	180	180	18,000	20,906
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	260	250	42	41	45	45	45	4,500	5,228

TOTAL DONATION:	260	250	42	41	45	45	45	4,500	5,228
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(\$ IN 000'S)

BUS TOOLS

LOCATION: Bus Garages
Various Sites
COMM DIST: Countywide

DESCRIPTION: Acquire tools and equipment for repair and maintenance of buses and garage facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,310	1,788	1,226	1,001	1,250	1,250	1,250	0	10,075
Financing Proceeds	0	1,100	958	1,500	1,000	1,000	1,000	0	6,558

TOTAL REVENUE:	2,310	2,888	2,184	2,501	2,250	2,250	2,250	0	16,633
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	2,310	2,888	2,184	2,501	2,250	2,250	2,250	0	16,633

TOTAL PROJECTED COST:	2,310	2,888	2,184	2,501	2,250	2,250	2,250	0	16,633
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	578	447	307	250	313	313	313	0	2,521

TOTAL DONATION:	578	447	307	250	313	313	313	0	2,521
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RAIL TOOLS

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide

DESCRIPTION: Purchase tools and equipment for Metrorail and Metromover vehicles and facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,116	387	353	417	1,512	1,000	1,000	0	6,785

TOTAL REVENUE:	2,116	387	353	417	1,512	1,000	1,000	0	6,785
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	1,554	949	353	417	1,512	1,000	1,000	0	6,785

TOTAL PROJECTED COST:	1,554	949	353	417	1,512	1,000	1,000	0	6,785
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	529	0	88	104	378	0	0	0	1,099

TOTAL DONATION:	529	0	88	104	378	0	0	0	1,099
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SECURITY AND SAFETY EQUIPMENT

LOCATION: Countywide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Replace fire detection and reporting systems and purchase security equipment and a bus security and surveillance monitoring system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	6,341	2,400	2,100	1,800	2,200	1,385	1,385	0	17,611
Florida DOT Funds	0	0	300	300	500	500	500	0	2,100

TOTAL REVENUE:	6,341	2,400	2,400	2,100	2,700	1,885	1,885	0	19,711
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	4,153	4,588	2,400	2,100	2,700	1,885	1,885	0	19,711

TOTAL PROJECTED COST:	4,153	4,588	2,400	2,100	2,700	1,885	1,885	0	19,711
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,585	600	300	250	275	0	0	0	3,010

TOTAL DONATION:	1,585	600	300	250	275	0	0	0	3,010
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SERVICE VEHICLES

LOCATION: Countywide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Acquire new and replacement service vehicles.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	900	500	1,312	1,000	890	1,000	1,000	0	6,602

TOTAL REVENUE:	900	500	1,312	1,000	890	1,000	1,000	0	6,602
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	900	500	1,312	1,000	890	1,000	1,000	0	6,602

TOTAL PROJECTED COST:	900	500	1,312	1,000	890	1,000	1,000	0	6,602
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	225	0	328	250	223	250	250	0	1,526

TOTAL DONATION:	225	0	328	250	223	250	250	0	1,526
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(\$ IN 000'S)

TREASURY SERVICE EQUIPMENT

LOCATION: Various Locations

Various Sites

COMM DIST: Countywide

DESCRIPTION: Replace tools and equipment in Revenue Room, Materials Management, and other areas.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,547	401	440	525	600	600	600	0	4,713

TOTAL REVENUE:	1,547	401	440	525	600	600	600	0	4,713
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	1,547	401	440	525	600	600	600	0	4,713

TOTAL PROJECTED COST:	1,547	401	440	525	600	600	600	0	4,713
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	387	100	110	131	150	150	150	0	1,178

TOTAL DONATION:	387	100	110	131	150	150	150	0	1,178
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INFRASTRUCTURE IMPROVEMENTS

PASSENGER AMENITIES

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Replace signage at bus stops and Metrorail Stations and install bike racks on buses and other passenger amenities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	9,036	2,200	2,685	2,200	2,600	2,000	2,000	0	22,721

TOTAL REVENUE:	9,036	2,200	2,685	2,200	2,600	2,000	2,000	0	22,721
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	9,036	2,200	2,685	2,200	2,600	2,000	2,000	0	22,721

TOTAL PROJECTED COST:	9,036	2,200	2,685	2,200	2,600	2,000	2,000	0	22,721
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,260	550	671	550	650	500	500	0	5,681

TOTAL DONATION:	2,260	550	671	550	650	500	500	0	5,681
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(\$ IN 000'S)

METRORAIL PROJECTS

CENTRAL CONTROL OVERHAUL

LOCATION: 111 NW 1 St
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Install new central control room system.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	0	0	5,000	6,165	325	325	6,000	17,815
Florida DOT Funds	0	0	0	0	1,000	1,300	1,300	0	3,600

TOTAL REVENUE:

0	0	0	5,000	7,165	1,625	1,625	6,000	21,415
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	0	0	5,000	7,165	1,625	1,625	6,000	21,415

TOTAL PROJECTED COST:

0	0	0	5,000	7,165	1,625	1,625	6,000	21,415
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DONATION SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	75	0	0	1,250	541	0	0	1,500	3,366

TOTAL DONATION:

75	0	0	1,250	541	0	0	1,500	3,366
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RAIL AND MOVER VEHICLE REHABILITATION

LOCATION: Not-Applicable
To Be Determined
COMM DIST: Countywide
DESCRIPTION: Conduct mid-life modernization and F and G inspections on Metrorail vehicles and Phase I overhaul of Metromover vehicles.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530

TOTAL REVENUE:

2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530

TOTAL PROJECTED COST:

2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530
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STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(\$ IN 000'S)

RAIL/MOVER FACILITIES AND EQUIPMENT

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Refurbish rail and mover facilities and stations and conduct guideway bridge inspection activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	24,608	9,280	7,358	5,000	5,000	5,000	5,000	0	61,246
Federal Highway Administration	0	750	750	750	750	750	750	0	4,500
Financing Proceeds	0	9,751	12,253	16,256	11,091	6,950	6,950	0	63,251
Florida DOT Funds	3,250	0	1,572	1,543	1,385	800	800	0	9,350
TOTAL REVENUE:	27,858	19,781	21,933	23,549	18,226	13,500	13,500	0	138,347
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	750	750	750	750	750	750	0	4,500
Construction	27,858	9,095	31,119	22,799	17,476	12,750	12,750	0	133,847
TOTAL PROJECTED COST:	27,858	9,845	31,869	23,549	18,226	13,500	13,500	0	138,347
DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	6,964	2,508	2,027	1,438	1,438	1,438	1,438	0	17,251
TOTAL DONATION:	6,964	2,508	2,027	1,438	1,438	1,438	1,438	0	17,251

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FACILITY IMPROVEMENTS

COMMISSION DISTRICT 12 CAPITAL PROJECTS

LOCATION: Various Locations
Various Sites

COMM DIST: District 12

DESCRIPTION: Construct road or other improvements in County Commission District 12.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	343	0	0	0	0	0	0	0	343

TOTAL REVENUE:

343	0	0	0	0	0	0	0	0	343
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	343	0	0	0	0	0	0	343

TOTAL PROJECTED COST:

0	343	0	0	0	0	0	0	0	343
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OTHER

DEBT SERVICE - BUS ACQUISITION

LOCATION: Not Applicable
Not-Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to acquire new and replacement busses.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	650	0	0	0	0	0	0	650

TOTAL REVENUE:

0	650	0	0	0	0	0	0	0	650
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	650	0	0	0	0	0	0	650

TOTAL PROJECTED COST:

0	650	0	0	0	0	0	0	0	650
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